

Payment Report

January Payment

FY2016-17

Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,549,468.51	\$774,734.25	\$774,734.26	\$154,946.85
This Month's Payment - sent to Fallon County				\$154,946.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$167,957.00	\$83,978.50	\$83,978.50	\$16,795.70
This Month's Payment - sent to Fallon County				\$16,795.70
At Risk Student (01-3112)				
ENTITLEMENT	\$6,503.98	\$3,252.00	\$3,251.98	\$650.40
This Month's Payment - sent to Fallon County				\$650.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,476.25	\$5,238.15	\$5,238.10	\$1,047.63
This Month's Payment - sent to Fallon County				\$1,047.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,037.48	\$5,018.75	\$5,018.73	\$1,003.75
This Month's Payment - sent to Fallon County				\$1,003.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,344.00	\$1,672.00	\$1,672.00	\$334.40
This Month's Payment - sent to Fallon County				\$334.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,046.90	\$14,023.45	\$14,023.45	\$2,804.69
This Month's Payment - sent to Fallon County				\$2,804.69

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	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$178,202.05	\$89,101.05	\$89,101.00	\$17,820.21
This Month's Payment - sent to Fallon County				\$17,820.21
District Totals:				\$195,403.63

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0256 Plevna K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$429,142.48	\$214,571.25	\$214,571.23	\$42,914.25
This Month's Payment - sent to Fallon County				\$42,914.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,294.84	\$26,147.40	\$26,147.44	\$5,229.48
This Month's Payment - sent to Fallon County				\$5,229.48
At Risk Student (01-3112)				
ENTITLEMENT	\$1,183.43	\$591.70	\$591.73	\$118.34
This Month's Payment - sent to Fallon County				\$118.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,806.25	\$903.15	\$903.10	\$180.63
This Month's Payment - sent to Fallon County				\$180.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,730.60	\$865.30	\$865.30	\$173.06
This Month's Payment - sent to Fallon County				\$173.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$313.50	\$313.50	\$62.70
This Month's Payment - sent to Fallon County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,767.90	\$3,883.95	\$3,883.95	\$776.79
This Month's Payment - sent to Fallon County				\$776.79

Payment Report

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13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$17,450.45	\$8,725.25	\$8,725.20	\$1,745.05
This Month's Payment - sent to Fallon County				\$1,745.05
District Totals:				\$51,200.30

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13 Fallon

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,978,610.99	\$989,305.50	\$989,305.49	\$197,861.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$220,251.84	\$110,125.90	\$110,125.94	\$22,025.18
At Risk Student (01-3112)				
ENTITLEMENT	\$7,687.41	\$3,843.70	\$3,843.71	\$768.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,282.50	\$6,141.30	\$6,141.20	\$1,228.26
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,768.08	\$5,884.05	\$5,884.03	\$1,176.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,971.00	\$1,985.50	\$1,985.50	\$397.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$35,814.80	\$17,907.40	\$17,907.40	\$3,581.48
Special Education (01-3115)				
ENTITLEMENT	\$195,652.50	\$97,826.30	\$97,826.20	\$19,565.26
County Totals				\$246,603.93

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13 Fallon

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$246,603.93
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$246,603.93